



U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448



INVOICE NUMBER 519151864

DUE DATE
01/25/2024

TOTAL DUE
\$502.59

000007537 01 SP 106481924462313 P
 ACCOUNTS PAYABLE
 LOWER MINNESOTA RIVER WATERSHED DISTRICT
 112 E 5TH ST
 CHASKA, MN 55318-2251

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448

790448 519151864 000050259



U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 01/01/2024
 INVOICE NUMBER 519151864
 Customer Credit Account Number 1043094

DUE DATE
01/25/2024

TOTAL DUE
\$502.59

PAGE 1 OF 2

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		BALANCE FORWARD	
GRP POOL 165963	10/25/2023 - 11/25/2023	CONTRACT PAYMENT	9.59
	11/25/2023 - 12/25/2023	CONTRACT PAYMENT	206.75
	12/25/2023	*OVERAGE	38.14
500-0702464-000	11/19/2023	LATE CHARGES	20.68
		CURRENT CHARGES DUE	
GRP POOL 165963 POOL 3 BLACK	12/25/2023 - 01/25/2024	CONTRACT PAYMENT	206.75
500-0702464-000		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251 RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW	
POOL 4 COLOR		LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251 RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR	
500-0702464-000	12/20/2023	LATE CHARGES	20.68



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PAGE 2 OF 2

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A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.